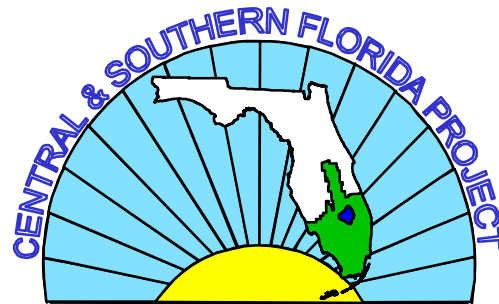


CASH FLOW PROJECTION FY2001 thru FY2010

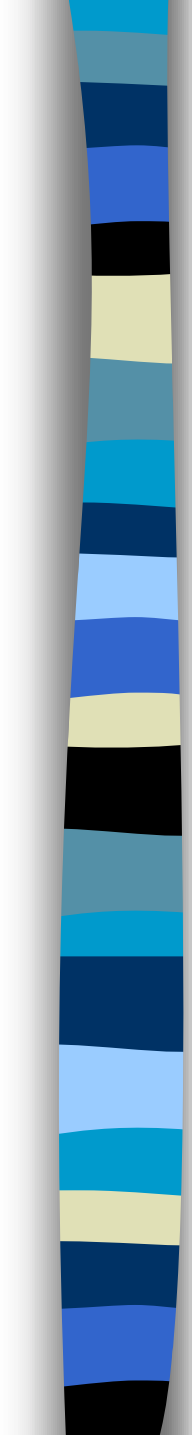
Water Resources Advisory Commission

August 2, 2001



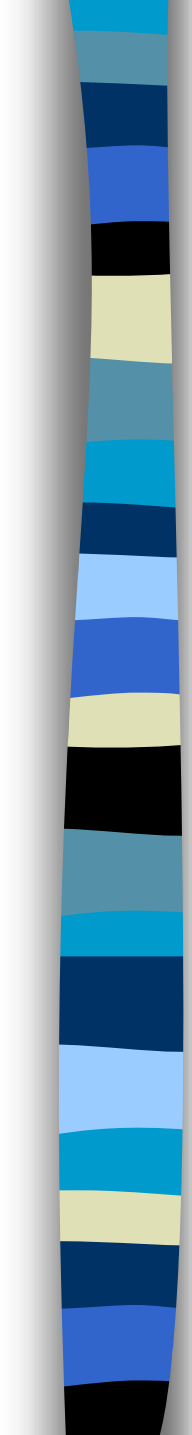
**COMPREHENSIVE EVERGLADES
RESTORATION PLAN**

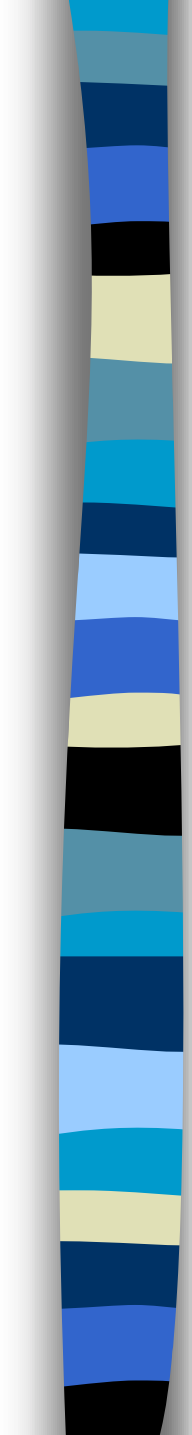


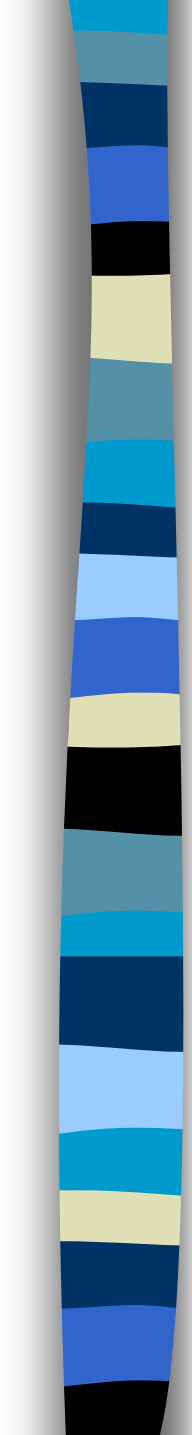


Comprehensive Everglades Restoration Plan (CERP) Cash Flow Schedule

- Covers a ten year period, to reflect the State's funding of CERP through the Save Our Everglades Trust Fund.
- Non-federal sponsor expenditures are scheduled to reflect compliance with cost sharing agreements with the USACE.
- As the non-federal sponsor, the SFWMD is primarily responsible for land acquisition.
- Both agencies share equally in the design and construction efforts.

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- The agencies share equally in the overall cost of the program (on those project elements for which the SFWMD is the local sponsor).
 - The schedule includes revenues for which there are firm commitments in place
 - Other less certain revenues are also included and highlighted.
 - Project cost estimates agree with 1999 Central and Southern Florida Comprehensive Review Study estimates.

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- Cost estimates do not account for future price escalations (are stated in 1999 dollars).
 - Projected expenditures reflect uncertainties in program scope.
 - Projected expenditures reflect uncertainties in cost estimates.
 - Projected expenditures reflect latest implementation schedule.



Comprehensive Everglades Restoration Plan (CERP) Cash Flow Schedule

Alternative Revenue Options Under Consideration

1. Redirection of .1 mill “EFA” levy (Everglades Construction Project) to CERP through legislative action
2. Dedicate a portion of future tax roll growth to CERP
3. Pursue federal grants for land acquisition (reduce SFWMD’s funding requirements in the early years, but increase contributions during construction)
4. Pursue interim land leases